STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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FISCAL YEAR 2008/2009

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE A0300003 AMADOR COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 324 \$9,887.36 \$1,315.20 \$68.94 \$1,246.26 \$0.00 \$11,202.56 \$9,557.24 \$0.00 \$9,557.24 324 \$0.00 \$0.00 \$0.00 \$20,759.80 ENTITY NON-PROP TOTL \$19,444.60 \$1,315.20 \$68.94 \$1,246.26 \$0.00 PROP-20 \$294.48 \$0.00 \$294.48 324 \$0.00 \$74.17 \$220.31 ENTITY PROP-20 TOTAL \$0.00 \$294.48 \$74.17 \$220.31 \$0.00 \$294.48 NON PROP AND PROP-20 TOTAL COMBINED \$9,887.36 01 \$1,609.68 \$143.11 \$1,466.57 \$0.00 \$11,497.04 02 \$9,557.24 \$0.00 \$0.00 \$0.00 \$0.00 \$9,557.24 \$19,444.60 \$1,609.68 \$143.11 \$0.00 \$21,054.28 ENTITY Y-T-D TOTAL \$1,466.57 A0373981 AMADOR COUNTY UNIFIED т NON PROP-20 01 4,398 \$134,211.78 \$13,836.39-\$935.86 \$14,772.25-\$0.00 \$120,375.39 02 4,398 \$129,730.72 \$0.00 \$0.00 \$0.00 \$0.00 \$129,730.72 ENTITY NON-PROP TOTL \$263,942.50 \$13,836.39-\$935.86 \$14,772.25-\$0.00 \$250,106.11 PROP-20 \$1,006.85 \$950.91-01 4,398 \$0.00 \$950.91-\$1,006.85-\$0.00 \$950.91-4,398 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$950.91-\$1,006.85 \$1,006.85-\$950.91-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$14,787.30-01 \$134,211.78 \$1,942.71 \$15,779.10-\$950.91-\$120,375.39 \$129,730.72 \$129,730.72 02 \$0.00 \$0.00 \$0.00 \$950.91-ENTITY Y-T-D TOTAL \$263,942.50 \$14,787.30-\$1,942.71 \$15,779.10-\$950.91-\$250,106.11

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ED ENTITY ID ED ENTITY NAME		BANK CODE	PAYMENT TYPE							
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE										
KINDERGARTEN THRU 12TH GRADE TOTAL										
NON PRO	P-20									
01 02	4,722 4,722	\$144,099.14 \$139,287.96	\$12,521.19- \$0.00	\$1,004.80 \$0.00	\$13,525.99- \$0.00	\$0.00 \$0.00	\$131,577.95 \$139,287.96			
ED TYPE NON-PROP TOT \$283,387.10		\$12,521.19-	\$1,004.80	\$13,525.99-	\$0.00	\$270,865.91				
PROP-20										
01	4,722	\$0.00	\$656.43-	\$1,081.02	\$786.54-	\$950.91-	\$294.48			
02	4,398	\$0.00	\$0.00	\$0.00	\$0.00	\$950.91-	\$0.00			
ED TYPE PROP-20 TOT \$0.00		\$656.43-	\$1,081.02	\$786.54-	\$950.91-	\$294.48				
NON PRO	P AND PROP-20 T	COTAL COMBINED								
01 02		\$144,099.14 \$139,287.96	\$13,177.62- \$0.00	\$2,085.82 \$0.00	\$14,312.53- \$0.00	\$950.91- \$950.91-	\$131,872.43 \$139,287.96			
ED TYPE	Y-T-D TOTAL	\$283,387.10	\$13,177.62-	\$2,085.82	\$14,312.53-	\$950.91-	\$271,160.39			

LOTMRRPT
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ED ENI	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR	COUNTY						
COUNTY	TOTALS						
NON PRO	DP-20						
01 02	4,722 4,722	\$144,099.14 \$139,287.96	\$12,521.19- \$0.00	\$1,004.80 \$0.00	\$13,525.99- \$0.00	\$0.00 \$0.00	\$131,577.95 \$139,287.96
COUNTY N	ON-PROP TOTL	\$283,387.10	\$12,521.19-	\$1,004.80	\$13,525.99-	\$0.00	\$270,865.91
PROP-20)						
01 02	4,722 4,398	\$0.00 \$0.00	\$656.43- \$0.00	\$1,081.02 \$0.00	\$786.54- \$0.00	\$950.91- \$950.91-	\$294.48 \$0.00
COUNTY F	PROP-20 TOTAL	\$0.00	\$656.43-	\$1,081.02	\$786.54-	\$950.91-	\$294.48
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01 02		\$144,099.14 \$139,287.96	\$13,177.62- \$0.00	\$2,085.82 \$0.00	\$14,312.53- \$0.00	\$950.91- \$950.91-	\$131,872.43 \$139,287.96
COUNTY Y	Y-T-D TOTAL	\$283,387.10	\$13,177.62-	\$2,085.82	\$14,312.53-	\$950.91-	\$271,160.39